

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344A

PAYMENT ISSUE DATE: 02/06/2014

**BEAUMONT CITY TREASURER**

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Rolling Stock Procurement and Security Cameras

<b>Gross Claim</b>	<b>\$459,151.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$459,151.00</b>
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<b>YTD Amount:</b>	<b>\$459,151.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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**Los Angeles County Metropolitan Transportation Authority**

One Gateway Plaza

Mail Stop 99-23-3, Attn: Gladys Lowe

Los Angeles

CA 90012 2952

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Bus Procurement(FY11), Division 13, Bus Rehabilitation Program(FY11)  
Crenshaw/LAX Transit Corridor

<b>Gross Claim</b>	<b>\$153,636,079.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$153,636,079.00</b>
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<b>YTD Amount:</b>	<b>\$402,482,046.00</b>
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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/06/2014

**MCFARLAND CITY TREASURER**

401 WEST KERN AVENUE

MCFARLAND

CA 93250

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Project:**

Bus Cover Parking

<b>Gross Claim</b>	<b>\$7,547.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,547.00</b>
<b>YTD Amount:</b>	<b>\$7,547.00</b>

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CLAIM SCHEDULE NUMBER: 1000344A

PAYMENT ISSUE DATE: 02/06/2014

**ORANGE COUNTY TRANSPORTATION AUTHORITY**

ATTN: Darrell Johnson

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Raymond Ave Grade Separation-Con, Goldenwest Surface Lot

<b>Gross Claim</b>	<b>\$8,547,375.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,547,375.00</b>
<b>YTD Amount:</b>	<b>\$82,419,375.00</b>

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PAYMENT ISSUE DATE: 02/06/2014

**PORTERVILLE CITY TREASURER**

291 NORTH MAIN ST

PORTERVILLE

CA 93257

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Bus Stop Amenities

<b>Gross Claim</b>	<b>\$74,414.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$74,414.00</b>
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<b>YTD Amount:</b>	<b>\$1,148,137.00</b>
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CLAIM SCHEDULE NUMBER: 1000344A

PAYMENT ISSUE DATE: 02/06/2014

**Redding Area Bus Authority**

Attn: Zachary Bonnin

777 Cypress Avenue

Redding

CA 96049

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Replace/Renovats Bus Wash at Maintenance Facility, Replace Renovate HVAC on the Existing  
Maintance Facility, Modernization Improvements to Area Bus Stops to Improve Accessibility

<b>Gross Claim</b>	<b>\$940,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$940,000.00</b>
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<b>YTD Amount:</b>	<b>\$2,497,000.00</b>
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**RIDGECREST CITY TREASURER**

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Corporation Yard Security Enhancement

<b>Gross Claim</b>	<b>\$11,055.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,055.00</b>
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<b>YTD Amount:</b>	<b>\$1,166,527.00</b>
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PAYMENT ISSUE DATE: 02/06/2014

**Sacramento Area Council of Governments**

Attn: Christine O'Rourke

1415 L Street, #300

Sacramento

CA 95814

Financial Activity

**Additional Description:**

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Elk Grove Surveillance

<b>Gross Claim</b>	<b>\$190,233.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$190,233.00</b>
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<b>YTD Amount:</b>	<b>\$35,246,524.00</b>
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PAYMENT ISSUE DATE: 02/06/2014

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

**Additional Description:**

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Bus Shelters

Gross Claim	\$5,360.00
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Net Claim / Payment Amount	\$5,360.00
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YTD Amount:	\$1,071,075.00
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**Tahoe Regional Planning Agency**

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

Financial Activity

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**Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Purchase Electronic Fareboxes

<b>Gross Claim</b>	<b>\$108,315.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$108,315.00</b>
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<b>YTD Amount:</b>	<b>\$1,344,183.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154